USTP Authorized Depository Institutions

Date: 8/1/2026

USTP Region:	**9**
Districts:	**Northern District of Ohio, Southern District of Ohio, Eastern District of Michigan, Western District of Michigan**

The following is a list of financial institutions that have been approved by the U.S. Trustee for the above region to serve as an authorized depository for the deposit of bankruptcy estate funds. This list is provided to assist Debtors in Possession, case trustees and other fiduciaries authorized to hold bankruptcy estate funds to comply with the requirements of section 345 of the Bankruptcy Code. Each financial institution listed has its own criteria for establishing accounts for requesting customers. There is no guarantee that the authorized depository will open an account for the deposit of bankruptcy estate funds or convert an existing bank account to a bankruptcy estate account. It is important to contact the specific bank to determine their individual requirements as to the opening of bankruptcy accounts.

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Axos Bank	Contact Local Branch	Yes	
Bank of America, N.A.	Contact Local Branch	Yes	
BOKF N.A. dba BOK Financial	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Capital One NA	Contact Local Branch	Yes	
Charlevoix State Bank	Contact Local Branch	Yes	
CIBC Bank USA	Contact Local Branch	Yes	
Citizens Bank NA	Contact Local Branch	Yes	
Citizens State Bank (of Royal Oak, MI)	Contact Local Branch	Yes	
City National Bank	Contact Local Branch	Yes	
CNB Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Comerica Bank	Contact Local Branch	Yes	
Commerce Bank	Contact Local Branch	Yes	
East West Bank	Contact Local Branch	Yes	
Fifth Third Bank	Contact Local Branch	Yes	
First Commonwealth Bank	Contact Local Branch	Yes	
First Financial Bank, NA	Contact Local Branch	Yes	
Flagstar Bank	Contact Local Branch	Yes	
Great Southern Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Horizon Bank	Contact Local Branch	Yes	
JP Morgan Chase Bank, N.A.	Contact Local Branch	Yes	
KeyBank National Association	Contact Local Branch	Yes	
Metropolitan Commercial Bank	Contact Local Branch	Yes	
NBH Bank (merged with Vista Bank)	ustpsupport@vistabank.com	Yes	
OceanFirst Bank, N.A.	Contact Local Branch	Yes	
Old National Bank	Contact Local Branch	Yes	
Peoples Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Pinnacle Bank	Contact Local Branch	Yes	
PNC Bank	Contact Local Branch	Yes	
Premier Bank N.A.	www.DIPaccount.com	Yes	
Synovus Bank	Contact Local Branch	Yes	
TD Bank	Contact Local Branch	Yes	
Texas Capital Bank	Contact Local Branch	Yes	
Texas Traditions Bank	Contact Local Branch	Yes	
The Huntington National Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Tristate Capital Bank	Contact Local Branch	Yes	
Truist Bank	Contact Local Branch	Yes	
U.S. Bank NA	Contact Local Branch	Yes	
UMB Bank, n.a.	Contact Local Branch	Yes	
Vista Bank	ustpsupport@vistabank.com	Yes	
Webster Bank	Contact Local Branch	Yes	
Wells Fargo Bank NA	Contact Local Branch	Yes	
WesBanco Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Western Alliance Bank	Contact Local Branch	Yes	
Zions Bankcorporation, N.A. dba California Bank & Trust	Contact Local Branch	Yes	